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12/26/04

Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2005**

	Jan 05	Feb 05	Mar 05
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Merchandise Sales	44,000.00	50,000.00	54,000.00
4001 · Discounts	-3,801.14	-3,759.91	-5,787.53
4005 · Returned checks	0.00	0.00	0.00
4050 · Sales	0.00	0.00	0.00
4070 · Services	0.00	0.00	0.00
<b>Total Income</b>	<b>40,198.86</b>	<b>46,240.09</b>	<b>48,212.47</b>
<b>Cost of Goods Sold</b>			
5000 · Cost Of Goods Sold	1,036.11	1,000.00	1,000.00
5100 · Car Wash Supplies	1,500.00	1,600.00	1,637.99
<b>Total COGS</b>	<b>2,536.11</b>	<b>2,600.00</b>	<b>2,637.99</b>
<b>Gross Profit</b>	<b>37,662.75</b>	<b>43,640.09</b>	<b>45,574.48</b>
<b>Expense</b>			
5250 · Repair of Customer Car	100.00	400.00	200.00
5300 · Inventory Adjustment Expense	0.00	0.00	0.00
5500 · Contract Labor	200.00	542.75	450.00
6045 · Adj for credit card delays	0.00	0.00	0.00
6100 · Advertising	400.00	422.18	2,340.59
6110 · Automobile Expense	100.00	100.00	100.00
6120 · Bank Service Charges	623.33	528.80	551.70
6150 · Depreciation Expense	3,160.00	3,160.00	3,160.00
6155 · Donations	50.00	50.00	50.00
6160 · Dues and Subscriptions			
6180 · Insurance			
Health	0.00	0.00	0.00
Liability Insurance	1,000.00	1,000.00	1,001.95
Work Comp	1,328.00	1,294.00	1,611.00
<b>Total 6180 · Insurance</b>	<b>2,328.00</b>	<b>2,294.00</b>	<b>2,612.95</b>
6200 · Interest Expense			
6210 · Finance Charge			
<b>Total 6200 · Interest Expense</b>			
6250 · Postage and Delivery	25.00	13.85	21.87
6265 · ADP Payroll Service	112.00	112.00	112.00
6270 · Professional Fees			
6275 · US Trustee Bankruptcy	250.00		
6280 · Legal Fees	0.00		
6285 · Accounting	400.00	400.00	400.00
<b>Total 6270 · Professional Fees</b>	<b>650.00</b>	<b>400.00</b>	<b>400.00</b>
6290 · Rent			0.00
6300 · Repairs & Maintenance			
Building repair & cleaning	200.00	434.17	165.62
Computer Repairs		100.00	128.80
Equipment Repairs		100.00	100.00
Lawn expense	80.00	80.00	80.00
<b>Total 6300 · Repairs &amp; Maintenance</b>	<b>280.00</b>	<b>714.17</b>	<b>474.42</b>
6325 · Office Supplies	50.00	50.00	75.00
6330 · Small Tools			20.00
6340 · Telephone	300.00	300.00	300.00
6350 · Travel & Entertainment			
6370 · Meals	25.00	100.00	50.00
<b>Total 6350 · Travel &amp; Entertainment</b>	<b>25.00</b>	<b>100.00</b>	<b>50.00</b>
6385 · Uniforms	100.00	100.00	100.00

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**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2005**

	Apr 05	May 05	Jun 05
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 - Merchandise Sales</b>	50,000.00	55,000.00	50,000.00
<b>4001 - Discounts</b>	-858.10	-4,701.59	-4,409.03
<b>4005 - Returned checks</b>			
<b>4050 - Sales</b>		0.00	
<b>4070 - Services</b>	0.00		0.00
<b>Total Income</b>	49,141.90	50,298.41	45,590.97
<b>Cost of Goods Sold</b>			
<b>5000 - Cost Of Goods Sold</b>	1,500.00	1,393.78	1,300.00
<b>5100 - Car Wash Supplies</b>	2,423.17	1,432.76	1,104.95
<b>Total COGS</b>	3,923.17	2,826.54	2,404.95
<b>Gross Profit</b>	45,218.73	47,471.87	43,186.02
<b>Expense</b>			
<b>6250 - Repair of Customer Car</b>	200.00	300.00	200.00
<b>5300 - Inventory Adjustment Expense</b>			
<b>5500 - Contract Labor</b>	200.00	300.00	300.00
<b>6045 - Adj for credit card delays</b>	0.00		0.00
<b>6100 - Advertising</b>	160.00	3,500.00	2,544.73
<b>6110 - Automobile Expense</b>	133.16	149.94	125.00
<b>6120 - Bank Service Charges</b>	556.00	500.37	667.14
<b>6150 - Depreciation Expense</b>	3,160.00	3,160.00	3,160.00
<b>6155 - Donations</b>	25.00	100.00	50.00
<b>6160 - Dues and Subscriptions</b>	29.00	0.00	
<b>6180 - Insurance</b>			
<b>Health</b>			
<b>Liability Insurance</b>	1,000.00	1,000.00	1,000.00
<b>Work Comp</b>	2,006.00	1,565.76	1,655.00
<b>Total 6180 - Insurance</b>	3,006.00	2,565.76	2,655.00
<b>6200 - Interest Expense</b>			
<b>6210 - Finance Charge</b>			
<b>Total 6200 - Interest Expense</b>			
<b>6260 - Postage and Delivery</b>	20.00	20.00	20.00
<b>6285 - ADP Payroll Service</b>	112.00	112.00	112.00
<b>6270 - Professional Fees</b>			
<b>6275 - US Trustee Bankruptcy</b>	250.00		
<b>6280 - Legal Fees</b>			
<b>6285 - Accounting</b>	400.00	400.00	400.00
<b>Total 6270 - Professional Fees</b>	650.00	400.00	400.00
<b>6290 - Rent</b>			0.00
<b>6300 - Repairs &amp; Maintenance</b>			
<b>Building repair &amp; cleaning</b>	245.01	465.00	200.00
<b>Computer Repairs</b>	64.53	50.00	50.00
<b>Equipment Repairs</b>	200.00	200.00	225.69
<b>Lawn expense</b>	80.00	155.00	80.00
<b>Total 6300 - Repairs &amp; Maintenance</b>	589.54	870.00	555.69
<b>6325 - Office Supplies</b>	75.00	187.71	
<b>6330 - Small Tools</b>			
<b>6340 - Telephone</b>	300.00	300.00	300.00
<b>6350 - Travel &amp; Entertainment</b>			
<b>6370 - Meals</b>	25.00	25.00	25.00
<b>Total 6350 - Travel &amp; Entertainment</b>	25.00	25.00	25.00
<b>6385 - Uniforms</b>	100.00	100.00	100.00

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**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2005**

	Jul 05	Aug 05	Sep 05
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 - Merchandise Sales	59,000.00	50,000.00	53,000.00
4001 - Discounts	-3,500.00	-2,479.40	-5,326.24
4006 - Returned checks			
4050 - Sales			
4070 - Services			
Total Income	55,500.00	47,520.60	47,673.76
<b>Cost of Goods Sold</b>			
5000 - Cost Of Goods Sold	1,400.00	1,500.00	1,500.00
5100 - Car Wash Supplies	1,500.00	893.47	1,956.06
Total COGS	2,900.00	2,393.47	3,456.06
<b>Gross Profit</b>	<b>52,600.00</b>	<b>45,127.13</b>	<b>44,217.70</b>
<b>Expense</b>			
5250 - Repair of Customer Car	200.00	200.00	200.00
5300 - Inventory Adjustment Expense			
6500 - Contract Labor	225.42	200.00	200.00
6045 - Adj for credit card delays			
6100 - Advertising	1,428.00	670.36	925.00
6110 - Automobile Expense	337.07	325.85	113.43
6120 - Bank Service Charges	794.86	917.59	638.84
6150 - Depreciation Expense	3,160.00	3,160.00	3,160.00
6155 - Donations	50.00	50.00	50.00
6160 - Dues and Subscriptions	50.00		
6180 - Insurance			
Health			
Liability Insurance	1,000.00	1,000.00	1,000.00
Work Comp	1,709.00	2,029.00	1,931.00
Total 6180 - Insurance	2,709.00	3,029.00	2,931.00
6200 - Interest Expense			
6210 - Finance Charge	5.30	79.21	
Total 6200 - Interest Expense	5.30	79.21	
6250 - Postage and Delivery	25.00	25.00	52.17
6266 - ADP Payroll Service	112.00	112.00	112.00
6270 - Professional Fees			
6275 - US Trustee Bankruptcy	250.00		
6280 - Legal Fees			
6285 - Accounting	500.00	500.00	700.00
Total 6270 - Professional Fees	750.00	500.00	700.00
6280 - Rent			
6300 - Repairs & Maintenance			
Building repair & cleaning	465.00	200.00	200.00
Computer Repairs	100.00	100.00	64.95
Equipment Repairs	100.00	100.00	70.36
Lawn expense	120.00	120.00	120.00
Total 6300 - Repairs & Maintenance	785.00	520.00	455.31
6326 - Office Supplies	200.00	100.00	132.42
6330 - Small Tools			
6340 - Telephone	322.55	320.00	300.00
6350 - Travel & Entertainment			
6370 - Meals	25.00	25.00	25.00
Total 6350 - Travel & Entertainment	25.00	25.00	25.00
6385 - Uniforms	100.00	100.00	100.00

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2005**

	Jul 05	Aug 05	Sep 05
<b>6390 - Utilities</b>			
Alarm	53.05	53.05	55.96
Gas and Electric	1,700.00	1,700.00	2,595.26
Internet			
Trash	76.00	76.00	76.00
Water	1,394.80	1,200.00	1,128.89
<b>Total 6390 - Utilities</b>	<b>3,223.85</b>	<b>3,029.05</b>	<b>3,856.11</b>
<b>6560 - Payroll Expenses</b>			
Fed Unemp Tax Expense	93.06	113.93	70.31
Fica & Medicare Expense	1,847.37	2,676.31	1,608.46
Salary & wage expense	24,148.61	22,000.00	21,481.81
TX Workforce tax exp	1,740.78	453.70	260.42
<b>Total 6560 - Payroll Expenses</b>	<b>27,829.82</b>	<b>25,243.94</b>	<b>23,421.00</b>
<b>6820 - Taxes</b>			
Property	1,460.00	1,460.00	1,460.00
<b>Total 6820 - Taxes</b>	<b>1,460.00</b>	<b>1,460.00</b>	<b>1,460.00</b>
<b>Total Expense</b>	<b>43,792.87</b>	<b>40,067.00</b>	<b>38,832.28</b>
<b>Net Ordinary Income</b>	<b>8,807.13</b>	<b>5,060.13</b>	<b>5,385.42</b>
<b>Net Income</b>	<b>8,807.13</b>	<b>5,060.13</b>	<b>5,385.42</b>

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
January through December 2005

	Oct 05	Nov 05	Dec 05
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 - Merchandise Sales</b>	58,271.03	51,000.00	51,000.00
<b>4001 - Discounts</b>	-7,221.00	-6,336.34	-6,300.00
<b>4005 - Returned checks</b>			
<b>4050 - Sales</b>			
<b>4070 - Services</b>			
<b>Total Income</b>	51,050.03	44,663.66	44,700.00
<b>Cost of Goods Sold</b>			
<b>5000 - Cost Of Goods Sold</b>	1,500.00	1,500.00	1,500.00
<b>5100 - Car Wash Supplies</b>	1,680.60	1,226.66	1,492.99
<b>Total COGS</b>	3,180.60	2,726.68	2,992.99
<b>Gross Profit</b>	47,869.43	41,937.00	41,707.01
<b>Expense</b>			
<b>5250 - Repair of Customer Car</b>	130.00	100.00	44.76
<b>5300 - Inventory Adjustment Expense</b>			
<b>5500 - Contract Labor</b>	368.00	300.00	586.03
<b>6045 - Adj for credit card delays</b>			
<b>6100 - Advertising</b>	2,200.00	1,000.00	717.70
<b>6110 - Automobile Expense</b>	125.00	113.55	124.10
<b>6120 - Bank Service Charges</b>	775.03	800.00	858.82
<b>6150 - Depreciation Expense</b>	3,160.00	3,160.00	3,160.00
<b>6155 - Donations</b>	50.00	50.00	50.00
<b>6160 - Dues and Subscriptions</b>			
<b>6180 - Insurance</b>			
<b>Health</b>	228.00		
<b>Liability Insurance</b>	1,000.00	1,000.00	1,000.00
<b>Work Comp</b>	1,900.00	1,900.00	1,900.00
<b>Total 6180 - Insurance</b>	3,128.00	2,900.00	2,900.00
<b>6200 - Interest Expense</b>			
<b>6210 - Finance Charge</b>			
<b>Total 6200 - Interest Expense</b>			
<b>6260 - Postage and Delivery</b>	25.00	25.00	25.00
<b>6265 - ADP Payroll Service</b>	112.00	112.00	112.00
<b>6270 - Professional Fees</b>			
<b>6275 - US Trustee Bankruptcy</b>	250.00		
<b>6280 - Legal Fees</b>			
<b>6285 - Accounting</b>	600.00	450.00	610.00
<b>Total 6270 - Professional Fees</b>	850.00	450.00	610.00
<b>6290 - Rent</b>			
<b>6300 - Repairs &amp; Maintenance</b>			
<b>Building repair &amp; cleaning</b>	200.00	166.26	100.00
<b>Computer Repairs</b>	100.00	100.00	100.00
<b>Equipment Repairs</b>	100.00	100.00	100.00
<b>Lawn expense</b>	120.00	120.00	120.00
<b>Total 6300 - Repairs &amp; Maintenance</b>	520.00	486.26	420.00
<b>6325 - Office Supplies</b>	88.50	50.00	50.00
<b>6330 - Small Tools</b>			
<b>6340 - Telephone</b>	300.00	300.00	300.00
<b>6360 - Travel &amp; Entertainment</b>			
<b>6370 - Meals</b>	25.00	25.00	25.00
<b>Total 6360 - Travel &amp; Entertainment</b>	25.00	25.00	25.00
<b>6385 - Uniforms</b>	100.00	50.00	50.00

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**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2005**

	Oct 05	Nov 05	Dec 05
<b>6390 - Utilities</b>			
Alarm	53.96	53.96	55.96
Gas and Electric	3,340.34	3,216.36	3,300.00
Internet			
Trash	76.00	76.00	76.00
Water	1,129.00	1,129.00	1,129.00
<b>Total 6390 - Utilities</b>	<b>4,599.30</b>	<b>4,475.32</b>	<b>4,560.96</b>
<b>6560 - Payroll Expenses</b>			
Fed Unemp Tax Expense	83.01	42.61	74.85
Fica & Medicare Expense	1,670.49	974.36	1,500.00
Salary & wage expense	21,000.00	19,712.75	19,000.00
TX Workforce tax exp	1,397.79	159.27	304.70
<b>Total 6560 - Payroll Expenses</b>	<b>24,151.29</b>	<b>20,888.99</b>	<b>20,879.55</b>
<b>6820 - Taxes</b>			
Property	1,460.00	1,460.00	1,460.00
<b>Total 6820 - Taxes</b>	<b>1,460.00</b>	<b>1,460.00</b>	<b>1,460.00</b>
<b>Total Expense</b>	<b>42,167.12</b>	<b>36,746.12</b>	<b>36,933.92</b>
<b>Net Ordinary Income</b>	<b>5,702.31</b>	<b>5,190.88</b>	<b>4,773.09</b>
<b>Net Income</b>	<b>5,702.31</b>	<b>5,190.88</b>	<b>4,773.09</b>

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2005**

	<b>TOTAL</b>
	Jan - Dec 05
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Merchandise Sales	625,271.03
4001 · Discounts	-54,480.28
4005 · Returned checks	0.00
4050 · Sales	0.00
4070 · Services	0.00
Total Income	570,790.75
<b>Cost of Goods Sold</b>	
5000 · Cost Of Goods Sold	16,129.89
5100 · Car Wash Supplies	18,448.65
Total COGS	34,578.54
<b>Gross Profit</b>	536,212.21
<b>Expense</b>	
5250 · Repair of Customer Car	2,274.76
5300 · Inventory Adjustment Expense	0.00
5500 · Contract Labor	3,872.20
6045 · Adj for credit card delays	0.00
6100 · Advertising	16,308.56
6110 · Automobile Expense	1,847.10
6120 · Bank Service Charges	8,212.48
6150 · Depreciation Expense	37,920.00
6155 · Donations	625.00
6160 · Dues and Subscriptions	79.00
6180 · Insurance	
Health	228.00
Liability Insurance	12,001.95
Work Comp	20,828.76
Total 6180 · Insurance	33,058.71
6200 · Interest Expense	
6210 · Finance Charge	84.51
Total 6200 · Interest Expense	84.51
6250 · Postage and Delivery	297.89
6265 · ADP Payroll Service	1,344.00
6270 · Professional Fees	
6275 · US Trustee Bankruptcy	1,000.00
6280 · Legal Fees	0.00
6285 · Accounting	5,760.00
Total 6270 · Professional Fees	6,760.00
6290 · Rent	0.00
6300 · Repairs & Maintenance	
Building repair & cleaning	3,041.06
Computer Repairs	958.28
Equipment Repairs	1,396.05
Lawn expense	1,275.00
Total 6300 · Repairs & Maintenance	6,670.39
6325 · Office Supplies	1,058.63
6330 · Small Tools	20.00
6340 · Telephone	3,642.55
6350 · Travel & Entertainment	
6370 · Meals	400.00
Total 6350 · Travel & Entertainment	400.00
6385 · Uniforms	1,100.00

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**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2005**

	<u>TOTAL</u>
	<u>Jan - Dec 05</u>
<b>6390 - Utilities</b>	
Alarm	788.73
Gas and Electric	24,800.66
Internet	119.40
Trash	912.00
Water	18,164.54
<b>Total 6390 - Utilities</b>	<b>44,785.33</b>
<b>6560 - Payroll Expenses</b>	
Fed Unemp Tax Expense	1,355.12
Fica & Medicare Expense	19,450.00
Salary & wage expense	245,318.84
TX Workforce tax exp	7,294.74
<b>Total 6560 - Payroll Expenses</b>	<b>273,418.70</b>
<b>6820 - Taxes</b>	
Property	17,520.00
<b>Total 6820 - Taxes</b>	<b>17,520.00</b>
<b>Total Expense</b>	<b>461,299.81</b>
<b>Net Ordinary Income</b>	<b>74,912.40</b>
<b>Net Income</b>	<b>74,912.40</b>

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**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2006**

	Jan 06	Feb 06	Mar 06
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 - Merchandise Sales	47,000.00	51,000.00	60,000.00
4001 - Discounts	-3,801.14	-3,759.91	-5,787.53
<b>Total Income</b>	<b>43,198.86</b>	<b>47,240.09</b>	<b>54,212.47</b>
<b>Cost of Goods Sold</b>			
5000 - Cost Of Goods Sold	1,200.00	1,200.00	1,727.21
5100 - Car Wash Supplies	1,500.00	2,548.55	1,637.99
<b>Total COGS</b>	<b>2,700.00</b>	<b>3,748.55</b>	<b>3,385.20</b>
<b>Gross Profit</b>	<b>40,498.86</b>	<b>43,491.54</b>	<b>50,847.27</b>
<b>Expense</b>			
5250 - Repair of Customer Car	200.00	200.00	400.00
5500 - Contract Labor	200.00	400.00	450.00
6100 - Advertising	500.00	422.18	2,340.59
6110 - Automobile Expense	176.99	100.00	125.00
6120 - Bank Service Charges	623.33	528.80	551.70
6150 - Depreciation Expense	3,160.00	3,160.00	3,160.00
6155 - Donations	50.00	50.00	50.00
6160 - Dues and Subscriptions	50.00	50.00	50.00
6180 - Insurance			
Liability Insurance	1,000.00	1,000.00	1,001.95
Work Comp	1,328.00	1,294.00	1,611.00
<b>Total 6180 - Insurance</b>	<b>2,328.00</b>	<b>2,294.00</b>	<b>2,612.95</b>
6260 - Postage and Delivery	25.00	15.00	21.87
6265 - ADP Payroll Service	112.00	112.00	112.00
6270 - Professional Fees			
6275 - US Trutee Bankruptcy	250.00		
6280 - Legal Fees	500.00	500.00	500.00
6285 - Accounting	450.00	450.00	450.00
<b>Total 6270 - Professional Fees</b>	<b>1,200.00</b>	<b>950.00</b>	<b>950.00</b>
6300 - Repairs & Maintenance			
Building repair & cleaning	150.00	200.00	150.00
Computer Repairs	200.00	50.00	128.80
Equipment Repairs	200.00	100.00	
Lawn expense	120.00	120.00	120.00
<b>Total 6300 - Repairs &amp; Maintenance</b>	<b>670.00</b>	<b>470.00</b>	<b>398.80</b>
6325 - Office Supplies	50.00	50.00	50.00
6340 - Telephone	313.19	350.00	472.86
6350 - Travel & Entertainment			
6370 - Meals	50.00	50.00	50.00
<b>Total 6350 - Travel &amp; Entertainment</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
6385 - Uniforms	100.00	100.00	100.00
6390 - Utilities			
Alarm	53.05	53.05	53.05
Gas and Electric	1,459.66	1,563.24	1,219.99
Trash	76.00	76.00	76.00
Water	1,638.29	1,600.00	3,835.12
<b>Total 6390 - Utilities</b>	<b>3,227.00</b>	<b>3,292.29</b>	<b>5,184.16</b>
6560 - Payroll Expenses			
Fed Unemp Tax Expense	227.30	149.65	168.90
Fica & Medicare Expense	1,500.00	1,485.57	1,850.33
Salary & wage expense	18,000.00	20,735.61	24,307.35
TX Workforce tax exp	767.09	524.32	605.28
<b>Total 6560 - Payroll Expenses</b>	<b>20,494.39</b>	<b>22,895.35</b>	<b>26,931.86</b>

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2006**

	Jan 06	Feb 06	Mar 06
6820 - Taxes Property	1,460.00	1,460.00	1,460.00
Total 6820 - Taxes	<u>1,460.00</u>	<u>1,460.00</u>	<u>1,460.00</u>
Total Expense	34,989.90	36,899.62	45,421.79
Net Ordinary Income	5,508.96	6,591.92	5,425.48
Net Income	<u>5,508.96</u>	<u>6,591.92</u>	<u>5,425.48</u>

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2006**

	Apr 06	May 06	Jun 06
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 - Merchandise Sales	51,130.13	50,200.26	51,842.97
4001 - Discounts	-858.10	-4,701.59	-4,409.03
<b>Total Income</b>	<b>50,272.03</b>	<b>45,498.67</b>	<b>47,433.94</b>
<b>Cost of Goods Sold</b>			
5000 - Cost Of Goods Sold	1,800.00	1,393.78	1,800.00
5100 - Car Wash Supplies	2,223.17	1,432.76	1,104.95
<b>Total COGS</b>	<b>4,023.17</b>	<b>2,826.54</b>	<b>2,904.95</b>
<b>Gross Profit</b>	<b>46,248.86</b>	<b>42,672.13</b>	<b>44,528.99</b>
<b>Expense</b>			
5250 - Repair of Customer Car	400.00	828.80	234.89
5500 - Contract Labor	50.00	192.00	90.00
6100 - Advertising	1,160.00	280.00	2,544.73
6110 - Automobile Expense	133.16	149.94	485.80
6120 - Bank Service Charges	600.00	500.37	667.14
6150 - Depreciation Expense	3,160.00	3,160.00	3,160.00
6155 - Donations	50.00	50.00	50.00
6160 - Dues and Subscriptions	29.00	3.71	
6180 - Insurance			
Liability Insurance	1,000.00	1,000.00	1,000.00
Work Comp	2,006.00	1,565.76	1,655.00
<b>Total 6180 - Insurance</b>	<b>3,006.00</b>	<b>2,565.76</b>	<b>2,655.00</b>
6250 - Postage and Delivery	20.00	20.00	20.00
6265 - ADP Payroll Service	112.00	112.00	112.00
6270 - Professional Fees			
6275 - US Trutee Bankruptcy	250.00		
6288 - Legal Fees	500.00	500.00	500.00
6286 - Accounting	450.00	450.00	450.00
<b>Total 6270 - Professional Fees</b>	<b>1,200.00</b>	<b>950.00</b>	<b>950.00</b>
6300 - Repairs & Maintenance			
Building repair & cleaning	150.00	150.00	150.00
Computer Repairs	64.53		100.00
Equipment Repairs	100.00		100.00
Lawn expense	120.00	120.00	120.00
<b>Total 6300 - Repairs &amp; Maintenance</b>	<b>434.53</b>	<b>270.00</b>	<b>470.00</b>
6325 - Office Supplies	50.00	50.00	50.00
6340 - Telephone	300.00	300.00	300.00
6360 - Travel & Entertainment			
6370 - Meals	50.00	50.00	50.00
<b>Total 6360 - Travel &amp; Entertainment</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
6385 - Uniforms	100.00	100.00	100.00
6390 - Utilities			
Alarm	53.05	53.05	53.05
Gas and Electric	1,533.02	1,600.00	1,572.79
Trash	76.00	76.00	76.00
Water	1,600.00	1,600.00	1,700.00
<b>Total 6390 - Utilities</b>	<b>3,262.07</b>	<b>3,329.05</b>	<b>3,401.84</b>
6560 - Payroll Expenses			
Fed Unemp Tax Expense	144.53	105.66	81.11
Fica & Medicare Expense	1,685.60	1,525.51	1,576.33
Salary & wage expense	22,034.06	19,941.81	20,605.25
TX Workforce tax exp	511.84	447.62	394.30
<b>Total 6560 - Payroll Expenses</b>	<b>24,376.03</b>	<b>22,020.40</b>	<b>22,656.99</b>

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2006**

	Apr 06	May 06	Jun 06
<b>6820 - Taxes</b>			
<b>Property</b>	<b>1,460.00</b>	<b>1,460.00</b>	<b>1,460.00</b>
<b>Total 6820 - Taxes</b>	<b>1,460.00</b>	<b>1,460.00</b>	<b>1,460.00</b>
<b>Total Expense</b>	<b>39,952.79</b>	<b>36,392.03</b>	<b>39,458.39</b>
<b>Net Ordinary Income</b>	<b>6,296.07</b>	<b>6,280.10</b>	<b>5,070.60</b>
<b>Net Income</b>	<b>6,296.07</b>	<b>6,280.10</b>	<b>5,070.60</b>

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2006**

	Jul 06	Aug 06	Sep 06
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Merchandise Sales	59,043.53	52,962.60	53,366.68
4001 · Discounts	-5,540.98	-2,479.40	-4,326.24
<b>Total Income</b>	<b>53,502.55</b>	<b>50,483.20</b>	<b>49,040.44</b>
<b>Cost of Goods Sold</b>			
5000 · Cost Of Goods Sold	1,800.00	1,925.00	1,700.00
5100 · Car Wash Supplies	2,500.00	1,500.00	1,956.06
<b>Total COGS</b>	<b>4,300.00</b>	<b>3,425.00</b>	<b>3,656.06</b>
<b>Gross Profit</b>	<b>49,202.55</b>	<b>47,058.20</b>	<b>45,384.38</b>
<b>Expense</b>			
5250 · Repair of Customer Car	200.00	200.00	200.00
5500 · Contract Labor	225.42	200.00	200.00
6100 · Advertising	428.00	670.36	1,500.00
6110 · Automobile Expense	125.00	325.85	113.43
6120 · Bank Service Charges	794.86	917.59	638.84
6150 · Depreciation Expense	3,160.00	3,160.00	3,160.00
6155 · Donations	50.00	50.00	50.00
6160 · Dues and Subscriptions	50.00	50.00	50.00
6180 · Insurance			
Liability Insurance	1,000.00	1,000.00	583.75
Work Comp	1,709.00	2,029.00	1,931.00
<b>Total 6180 · Insurance</b>	<b>2,709.00</b>	<b>3,029.00</b>	<b>2,514.75</b>
6250 · Postage and Delivery	20.00	20.00	20.00
6265 · ADP Payroll Service	112.00	112.00	112.00
6270 · Professional Fees			
6275 · US Trustee Bankruptcy			
6280 · Legal Fees	500.00	500.00	500.00
6285 · Accounting	450.00	450.00	450.00
<b>Total 6270 · Professional Fees</b>	<b>950.00</b>	<b>950.00</b>	<b>950.00</b>
6300 · Repairs & Maintenance			
Building repair & cleaning	150.00	150.00	150.00
Computer Repairs	100.00	100.00	64.95
Equipment Repairs	100.00	100.00	70.36
Lawn expense	120.00	120.00	120.00
<b>Total 6300 · Repairs &amp; Maintenance</b>	<b>470.00</b>	<b>470.00</b>	<b>405.31</b>
6325 · Office Supplies	50.00	50.00	50.00
6340 · Telephone	322.55	330.00	507.82
6350 · Travel & Entertainment			
6370 · Meals	50.00	50.00	50.00
<b>Total 6350 · Travel &amp; Entertainment</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
6385 · Uniforms	100.00	100.00	100.00
6390 · Utilities			
Alarm	53.05	53.05	53.05
Gas and Electric	2,000.00	2,100.00	2,595.26
Trash	76.00	76.00	76.00
Water	1,894.80	1,500.00	1,128.89
<b>Total 6390 · Utilities</b>	<b>4,023.85</b>	<b>3,729.05</b>	<b>3,853.20</b>
6560 · Payroll Expenses			
Fed Unemp Tax Expense	93.06	113.93	70.31
Fica & Medicare Expense	1,847.37	2,676.31	1,608.46
Salary & wage expense	22,148.61	22,984.34	21,599.50
TX Workforce tax exp	1,740.78	463.70	260.42
<b>Total 6560 · Payroll Expenses</b>	<b>25,829.82</b>	<b>26,228.28</b>	<b>23,538.69</b>

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2006**

	Jul 06	Aug 06	Sep 06
<b>6820 - Taxes</b>			
<b>Property</b>	1,460.00	1,460.00	1,460.00
<b>Total 6820 - Taxes</b>	<b>1,460.00</b>	<b>1,460.00</b>	<b>1,460.00</b>
<b>Total Expense</b>	<b>41,130.50</b>	<b>42,052.13</b>	<b>39,424.04</b>
<b>Net Ordinary Income</b>	<b>8,072.05</b>	<b>5,006.07</b>	<b>5,960.34</b>
<b>Net Income</b>	<b>8,072.05</b>	<b>5,006.07</b>	<b>5,960.34</b>

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
January through December 2006

	Oct 06	Nov 06	Dec 06
<b>Ordinary Income/Expense</b>			
Income			
4000 - Merchandise Sales	58,499.03	51,632.96	54,633.19
4001 - Discounts	-4,056.52	-5,336.34	-5,993.90
Total Income	54,442.51	46,296.62	48,639.29
Cost of Goods Sold			
5000 - Cost Of Goods Sold	1,500.00	1,500.00	1,600.00
5100 - Car Wash Supplies	1,680.60	1,226.66	1,492.99
Total COGS	3,180.60	2,726.66	3,092.99
Gross Profit	51,261.91	43,569.96	45,546.30
Expense			
5250 - Repair of Customer Car	130.00	70.00	44.76
5500 - Contract Labor	200.00	250.00	200.00
6100 - Advertising	2,031.11	1,065.40	717.70
6110 - Automobile Expense	125.00	113.55	124.10
6120 - Bank Service Charges	775.03	1,015.00	858.82
6150 - Depreciation Expense	3,160.00	3,160.00	3,160.00
6155 - Donations	50.00	50.00	50.00
6160 - Dues and Subscriptions	285.00		
6180 - Insurance			
Liability Insurance	1,000.00	1,000.00	2,681.74
Work Comp	4,569.00	1,900.00	583.51
Total 6180 - Insurance	5,569.00	2,900.00	3,265.25
6250 - Postage and Delivery	20.00	20.00	20.00
6265 - ADP Payroll Service	112.00	112.00	112.00
6270 - Professional Fees			
6275 - US Trustee Bankruptcy			
6280 - Legal Fees	500.00	500.00	500.00
6285 - Accounting	450.00	450.00	450.00
Total 6270 - Professional Fees	950.00	950.00	950.00
6300 - Repairs & Maintenance			
Building repair & cleaning	150.00	150.00	150.00
Computer Repairs	100.00	100.00	100.00
Equipment Repairs	100.00	292.28	100.00
Lawn expense	120.00	120.00	120.00
Total 6300 - Repairs & Maintenance	470.00	662.28	470.00
6325 - Office Supplies	50.00	50.00	50.00
6340 - Telephone	399.50	170.32	300.00
6350 - Travel & Entertainment			
6370 - Meals	50.00	50.00	50.00
Total 6350 - Travel & Entertainment	50.00	50.00	50.00
6385 - Uniforms	100.00	100.00	100.00
6390 - Utilities			
Alarm	53.05	53.05	53.05
Gas and Electric	3,340.34	3,216.36	4,126.58
Trash	76.00	76.00	76.00
Water	1,200.00	1,200.00	1,200.00
Total 6390 - Utilities	4,669.39	4,545.41	5,455.63
6560 - Payroll Expenses			
Fed Unemp Tax Expense	83.01	42.61	74.85
Fica & Medicare Expense	1,770.49	974.36	1,603.51
Salary & wage expense	21,930.05	19,712.75	21,109.03
TX Workforce tax exp	1,397.79	159.27	304.70
Total 6560 - Payroll Expenses	25,181.34	20,888.99	23,092.09

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2006**

	Oct 06	Nov 06	Dec 06
<b>6820 · Taxes</b>			
<b>Property</b>	<b>1,460.00</b>	<b>1,460.00</b>	<b>1,460.00</b>
<b>Total 6820 · Taxes</b>	<b>1,460.00</b>	<b>1,460.00</b>	<b>1,460.00</b>
<b>Total Expense</b>	<b>45,787.37</b>	<b>37,632.95</b>	<b>40,480.35</b>
<b>Net Ordinary Income</b>	<b>5,474.54</b>	<b>5,937.01</b>	<b>5,065.95</b>
<b>Net Income</b>	<b>5,474.54</b>	<b>5,937.01</b>	<b>5,065.95</b>

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2006**

	TOTAL
	Jan - Dec 06
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Merchandise Sales	641,311.35
4001 · Discounts	-51,050.68
<b>Total Income</b>	<b>590,260.67</b>
<b>Cost of Goods Sold</b>	
5000 · Cost Of Goods Sold	19,145.99
5100 · Car Wash Supplies	20,803.73
<b>Total COGS</b>	<b>39,949.72</b>
<b>Gross Profit</b>	<b>550,310.95</b>
<b>Expense</b>	
5250 · Repair of Customer Car	3,108.45
5500 · Contract Labor	2,657.42
6100 · Advertising	13,680.07
6110 · Automobile Expense	2,097.82
6120 · Bank Service Charges	8,471.48
6150 · Depreciation Expense	37,920.00
6155 · Donations	600.00
6160 · Dues and Subscriptions	417.71
6180 · Insurance	13,267.44
Liability Insurance	13,267.44
Work Comp	22,181.27
<b>Total 6180 · Insurance</b>	<b>35,448.71</b>
6250 · Postage and Delivery	241.87
6265 · ADP Payroll Service	1,344.00
6270 · Professional Fees	
6275 · US Trustee Bankruptcy	500.00
6280 · Legal Fees	6,000.00
6285 · Accounting	5,400.00
<b>Total 6270 · Professional Fees</b>	<b>11,900.00</b>
6300 · Repairs & Maintenance	
Building repair & cleaning	1,850.00
Computer Repairs	1,108.28
Equipment Repairs	1,262.64
Lawn expense	1,440.00
<b>Total 6300 · Repairs &amp; Maintenance</b>	<b>5,660.92</b>
6325 · Office Supplies	600.00
6340 · Telephone	4,066.24
6350 · Travel & Entertainment	
6370 · Meals	600.00
<b>Total 6350 · Travel &amp; Entertainment</b>	<b>600.00</b>
6385 · Uniforms	1,200.00
6390 · Utilities	
Alarm	636.60
Gas and Electric	26,327.24
Trash	912.00
Water	20,097.10
<b>Total 6390 · Utilities</b>	<b>47,972.94</b>
6560 · Payroll Expenses	
Fed Unemp Tax Expense	1,355.12
Fica & Medicare Expense	20,103.84
Salary & wage expense	255,108.16
TX Workforce tax exp	7,567.11
<b>Total 6560 · Payroll Expenses</b>	<b>284,134.23</b>

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2006**

	<b>TOTAL</b>
	<u>Jan - Dec 06</u>
<b>6820 - Taxes</b>	
<b>Property</b>	<u>17,520.00</u>
<b>Total 6820 - Taxes</b>	<u>17,520.00</u>
<b>Total Expense</b>	<u>479,621.86</u>
<b>Net Ordinary Income</b>	<u>70,689.09</u>
<b>Net Income</b>	<u><b>70,689.09</b></u>

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2005**

	Jan 05	Feb 05	Mar 05
<b>6390 · Utilities</b>			
Alarm	53.05	53.05	53.05
Gas and Electric	1,459.66	1,563.24	1,219.99
Internet	119.40		
Trash	76.00	76.00	76.00
Water	1,638.29	981.50	3,835.12
<b>Total 6390 · Utilities</b>	<b>3,346.40</b>	<b>2,673.79</b>	<b>5,184.16</b>
<b>6560 · Payroll Expenses</b>			
Fed Unemp Tax Expense	227.30	149.85	168.90
Fica & Medicare Expense	1,400.00	1,485.57	1,500.00
Salary & wage expense	17,000.00	20,000.00	20,000.00
TX Workforce tax exp	600.00	524.32	500.00
<b>Total 6560 · Payroll Expenses</b>	<b>19,227.30</b>	<b>22,159.74</b>	<b>22,168.90</b>
<b>6820 · Taxes</b>			
Property	1,460.00	1,460.00	1,460.00
<b>Total 6820 · Taxes</b>	<b>1,460.00</b>	<b>1,460.00</b>	<b>1,460.00</b>
<b>Total Expense</b>	<b>32,537.03</b>	<b>35,581.28</b>	<b>39,831.59</b>
<b>Net Ordinary Income</b>	<b>5,125.72</b>	<b>8,058.81</b>	<b>5,742.89</b>
<b>Net Income</b>	<b>5,125.72</b>	<b>8,058.81</b>	<b>5,742.89</b>

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Accrual Basis

**Majestic Car Spa 1 LLP**  
**Profit & Loss Forecast Overview**  
**January through December 2005**

	Apr 05	May 05	Jun 05
<b>6390 - Utilities</b>			
Alarm	197.54	53.05	53.05
Gas and Electric	1,533.02	1,600.00	1,572.79
Internet			
Trash	76.00	76.00	76.00
Water	1,388.94	1,600.00	1,600.00
<b>Total 6390 - Utilities</b>	<b>3,205.50</b>	<b>3,329.05</b>	<b>3,301.84</b>
<b>6560 - Payroll Expenses</b>			
Fed Unemp Tax Expense	144.53	105.66	81.11
Fica & Medicare Expense	1,685.60	1,525.51	1,576.33
Salary & wage expense	22,034.06	19,941.61	19,000.00
TX Workforce tax exp	511.84	447.62	394.30
<b>Total 6560 - Payroll Expenses</b>	<b>24,376.03</b>	<b>22,020.40</b>	<b>21,051.74</b>
<b>6820 - Taxes</b>			
Property	1,460.00	1,460.00	1,460.00
<b>Total 6820 - Taxes</b>	<b>1,460.00</b>	<b>1,460.00</b>	<b>1,460.00</b>
<b>Total Expense</b>	<b>38,382.23</b>	<b>39,400.23</b>	<b>37,028.14</b>
<b>Net Ordinary Income</b>	<b>6,836.50</b>	<b>8,071.64</b>	<b>6,157.88</b>
<b>Net Income</b>	<b>6,836.50</b>	<b>8,071.64</b>	<b>6,157.88</b>